

**Clean Water SRF Program Information  
for the State of Delaware**

**CWSRF Agency Information**

1 <b>Lead State Agency Name:</b>	Department of Natural Resources and Environmental Control	18 <b>Secondary Agency Name:</b>	
2 <b>Type of Agency:</b>	Environmental	19 <b>Type of Agency:</b>	
3 <b>Mailing Address:</b>	5 East Reed Street, Suite 200	20 <b>Mailing Address:</b>	
4 City:	Dover	21 City:	
5 Zip Code:	19901	22 Zip Code:	
6 <b>Street Address:</b>	5 East Reed Street, Suite 200	23 <b>Street Address:</b>	
7 City:	Dover	24 City:	
8 Zip Code:	19901	25 Zip Code:	
9 <b>Director:</b>	Greg Pope, P.E.	26 <b>Director:</b>	
10 Director's Title:	Administrator, Financial Assistance Branch	27 Director's Title:	
11 Phone Number:	(302)-739-9941	28 Phone Number:	
12 Fax Number:	(302) 739-2137	29 Fax Number:	
13 E-mail Address:	greg.pope@state.de.us	30 E-mail Address:	
14 <b>Contact Person:</b>	Greg Pope, P.E.	31 <b>Contact Person:</b>	
15 Phone Number:	(302) 739-9941	32 Phone Number:	
16 Fax Number:	(302) 739-2137	33 Fax Number:	
17 E-mail Address:	greg.pope@state.de.us	34 E-mail Address:	

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**Other Agency:**

35 **Other Agency Name:**

36 **Type of Agency:**

37 **Mailing Address:**

38 City:

39 Zip Code:

40 **Street Address:**

41 City:

42 Zip Code:

43 **Director:**

44 Director's Title:

45 Phone Number:

46 Fax Number:

47 E-mail Address:

48 **Contact Person:**

49 Phone Number:

50 Fax Number:

51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Delaware**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	-	09/28/90	09/25/91	09/30/92	09/23/93	09/26/94
53 Title II Funds	0	0	206,154	211,833	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	9,431,000	5,813,800
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,075,032	9,534,900	0
56 *Total Annual Federal Grants	0	0	9,521,354	211,833	10,075,032	18,965,900	5,813,800
57 *Cumulative Federal Grants	0	0	9,521,354	9,733,187	19,808,219	38,774,119	44,587,919
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	0	58,000	36,500	516,997
63 Second Quarter Outlays	0	0	0	0	20,000	32,400	165,207
64 Third Quarter Outlays	0	0	0	0	25,000	78,500	3,361,719
65 Fourth Quarter Outlays	0	0	0	0	15,000	17,000	3,147,749
66 *Total Annual Outlays	0	0	0	0	118,000	164,400	7,191,672
67 *Cumulative Outlays	0	0	0	0	118,000	282,400	7,474,072
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	0	0	103,000	162,400	4,060,923
69 *Cumulative	0	0	0	0	103,000	265,400	4,326,323

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	04/28/95	09/30/96	09/26/97	-	09/21/99	09/28/00	09/19/01
53 Title II Funds	0	0	0	0	0	4,513,208	0
54 Title VI - Current Year's Appropriation	6,007,800	9,904,653	2,990,500	0	0	6,555,200	6,496,100
55 Title VI - Prior Year's Appropriation	0	0	0	0	6,577,300	6,577,900	0
56 *Total Annual Federal Grants	6,007,800	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100
57 *Cumulative Federal Grants	50,595,719	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	1,465,232	3,674,200	4,346,292	2,184,394	428,684	3,090,153	4,259,293
63 Second Quarter Outlays	1,383,643	2,649,197	2,761,209	1,660,218	1,110,903	2,796,958	679,057
64 Third Quarter Outlays	1,371,532	2,360,226	3,412,243	1,197,490	1,473,885	556,102	440,149
65 Fourth Quarter Outlays	1,413,447	1,068,036	2,998,488	689,918	1,394,765	540,748	3,041,869
66 *Total Annual Outlays	5,633,854	9,751,659	13,518,232	5,732,020	4,408,237	6,983,961	8,420,368
67 *Cumulative Outlays	13,107,926	22,859,585	36,377,817	42,109,837	46,518,074	53,502,035	61,922,403
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	7,368,156	10,097,070	11,587,780	8,040,590	3,703,390	7,837,978	5,919,247
69 *Cumulative	11,694,479	21,791,549	33,379,329	41,419,919	45,123,309	52,961,287	58,880,534

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>							
52	Date of Last Award in the Year	09/05/02	-	09/10/04	09/14/05	09/20/06	09/26/07
53	Title II Funds	0	0	0	0	0	22,482
54	Title VI - Current Year's Appropriation	6,510,800	0	0	0	3,116,000	5,207,300
55	Title VI - Prior Year's Appropriation	0	0	6,467,800	6,471,800	5,243,500	1,126,300
56	*Total Annual Federal Grants	6,510,800	0	6,467,800	6,471,800	8,359,500	6,356,082
57	*Cumulative Federal Grants	100,721,380	100,721,380	107,189,180	113,660,980	122,020,480	128,376,562
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62	First Quarter Outlays	3,617,484	911,785	2,006,149	3,264,253	1,660,275	1,865,822
63	Second Quarter Outlays	755,061	125,232	1,235,981	375,938	1,667,950	3,265,200
64	Third Quarter Outlays	1,327,405	725,675	9,313,938	3,099,326	6,087,952	2,742,914
65	Fourth Quarter Outlays	156,828	1,823,664	153,173	285,570	2,216,316	1,603,876
66	*Total Annual Outlays	5,856,778	3,586,356	12,709,241	7,025,087	11,632,493	9,477,812
67	*Cumulative Outlays	67,779,181	71,365,537	84,074,778	91,099,865	102,732,358	112,210,170
		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>							
68	*Annual	8,741,819	1,919,520	14,379,732	6,892,690	9,701,747	10,090,252
69	*Cumulative	67,622,353	69,541,873	83,921,605	90,814,295	100,516,042	110,606,294

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	0	9,521,354	211,833	10,075,032	18,965,900
71 *Cumulative	0	0	0	9,521,354	9,733,187	19,808,219	38,774,119
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	0	9,521,354	211,833	10,075,032	18,965,900
75 *Cumulative	0	0	0	9,521,354	9,733,187	19,808,219	38,774,119
Total State Contributions (Dollars)							
76 *Annual	0	0	0	1,904,271	42,367	2,015,006	3,793,180
77 *Cumulative	0	0	0	1,904,271	1,946,638	3,961,644	7,754,824
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	-	20%	20%	20%	20%
79 *Cumulative	-	-	-	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	11,821,600	0	9,904,653	2,990,500	0	6,577,300	17,646,308
71 *Cumulative	50,595,719	50,595,719	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	11,821,600	0	9,904,653	2,990,500	0	6,577,300	17,646,308
75 *Cumulative	50,595,719	50,595,719	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480
Total State Contributions (Dollars)							
76 *Annual	2,364,320	0	1,980,931	598,100	0	1,315,460	3,529,261
77 *Cumulative	10,119,144	10,119,144	12,100,075	12,698,175	12,698,175	14,013,635	17,542,896
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	-	20%	20%	-	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	6,496,100	6,510,800	0	6,467,800	6,471,800	8,359,500
71 *Cumulative	94,210,580	100,721,380	100,721,380	107,189,180	113,660,980	122,020,480
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	6,496,100	6,510,800	0	6,467,800	6,471,800	8,359,500
75 *Cumulative	94,210,580	100,721,380	100,721,380	107,189,180	113,660,980	122,020,480
Total State Contributions (Dollars)						
76 *Annual	1,229,220	1,302,160	0	1,293,560	0	1,671,900
77 *Cumulative	18,772,116	20,074,276	20,074,276	21,367,836	21,367,836	23,039,736
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	19%	20%	-	20%	0%	20%
79 *Cumulative	20%	20%	20%	20%	19%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	1,904,271	42,367	2,015,006	3,793,180
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	1,904,271	42,367	2,015,006	3,793,180
91 *Cumulative Match Contribution	0	0	0	1,904,271	1,946,638	3,961,644	7,754,824
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	1,980,931	598,100	0	1,315,460	3,529,261
85 GO Bonds Retired Outside the CWSRF	2,364,320	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,364,320	0	1,980,931	598,100	0	1,315,460	3,529,261
91 *Cumulative Match Contribution	10,119,144	10,119,144	12,100,075	12,698,175	12,698,175	14,013,635	17,542,896
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	1,229,220	1,302,160	0	1,293,560	0	1,671,900
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,229,220	1,302,160	0	1,293,560	0	1,671,900
91 *Cumulative Match Contribution	18,772,116	20,074,276	20,074,276	21,367,836	21,367,836	23,039,736
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	0	0	20,000,000	17,000,000	424,768
101 *Cumulative Dollar Amount	0	0	0	0	20,000,000	37,000,000	37,424,768
102 Annual Number	0	0	0	0	1	2	49
103 *Cumulative Number	0	0	0	0	1	3	52
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	20,000,000	17,000,000	424,768
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	20,000,000	17,000,000	424,768
110 *Cumulative Assistance	0	0	0	0	20,000,000	37,000,000	37,424,768
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	1	2	49
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	2	49
117 *Cumulative Number of Agreements	0	0	0	0	1	3	52

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	4,577,879	8,876,035	625,843	12,359,766	789,691	17,814,683	8,882,101
101 *Cumulative Dollar Amount	42,002,647	50,878,682	51,504,525	63,864,291	64,653,982	82,468,665	91,350,766
102 Annual Number	65	68	88	47	106	97	122
103 *Cumulative Number	117	185	273	320	426	523	645
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	4,577,879	8,876,035	625,843	12,359,766	789,691	16,567,683	8,882,101
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	1,247,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	4,577,879	8,876,035	625,843	12,359,766	789,691	17,814,683	8,882,101
110 *Cumulative Assistance	42,002,647	50,878,682	51,504,525	63,864,291	64,653,982	82,468,665	91,350,766
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	65	68	88	47	106	95	122
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	2	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	65	68	88	47	106	97	122
117 *Cumulative Number of Agreements	117	185	273	320	426	523	645

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	13,998,944	8,763,389	17,351,883	26,079,079	15,877,100	2,039,113
101 *Cumulative Dollar Amount	105,349,710	114,113,099	131,464,982	157,544,061	173,421,161	175,460,274
102 Annual Number	106	82	54	88	87	66
103 *Cumulative Number	751	833	887	975	1,062	1,128
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	13,998,944	8,763,389	17,351,883	26,079,079	15,877,100	2,039,113
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	13,998,944	8,763,389	17,351,883	26,079,079	15,877,100	2,039,113
110 *Cumulative Assistance	105,349,710	114,113,099	131,464,982	157,544,061	173,421,161	175,460,274
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	106	82	54	88	87	66
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	106	82	54	88	87	66
117 *Cumulative Number of Agreements	751	833	887	975	1,062	1,128

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	0	0	0	424,768
119 3,500 to 9,999	0	0	0	0	0	0	0
120 10,000 to 99,999	0	0	0	0	20,000,000	17,000,000	0
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	0	20,000,000	17,000,000	424,768
123 *Cumulative Assistance	0	0	0	0	20,000,000	37,000,000	37,424,768
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	0	0	0	49
125 3,500 to 9,999	0	0	0	0	0	0	0
126 10,000 to 99,999	0	0	0	0	1	2	0
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	1	2	49
129 *Cumulative Number of Agreements	0	0	0	0	1	3	52
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	477,879	576,035	625,843	359,766	789,691	4,062,583	7,182,101
119 3,500 to 9,999	0	0	0	12,000,000	0	13,752,100	1,700,000
120 10,000 to 99,999	4,100,000	8,300,000	0	0	0	0	0
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	4,577,879	8,876,035	625,843	12,359,766	789,691	17,814,683	8,882,101
123 *Cumulative Assistance	42,002,647	50,878,682	51,504,525	63,864,291	64,653,982	82,468,665	91,350,766
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	64	67	88	46	106	93	121
125 3,500 to 9,999	0	0	0	1	0	4	1
126 10,000 to 99,999	1	1	0	0	0	0	0
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	65	68	88	47	106	97	122
129 *Cumulative Number of Agreements	117	185	273	320	426	523	645
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	13,752,100	7,561,350
131 *Cumulative Dollar Amount	0	0	0	0	0	13,752,100	21,313,450
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	998,944	8,763,389	7,351,883	13,479,079	7,877,100	2,039,113
119 3,500 to 9,999	0	0	10,000,000	12,600,000	8,000,000	0
120 10,000 to 99,999	13,000,000	0	0	0	0	0
121 100,000 and Above	0	0	0	0	0	0
122 *Total Annual Assistance	13,998,944	8,763,389	17,351,883	26,079,079	15,877,100	2,039,113
123 *Cumulative Assistance	105,349,710	114,113,099	131,464,982	157,544,061	173,421,161	175,460,274
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	105	82	53	87	86	66
125 3,500 to 9,999	0	0	1	1	1	0
126 10,000 to 99,999	1	0	0	0	0	0
127 100,000 and Above	0	0	0	0	0	0
128 *Total Annual Number of Agreements	106	82	54	88	87	66
129 *Cumulative Number of Agreements	751	833	887	975	1,062	1,128
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	0	7,139,000	12,902,970	3,096,462	12,800,000	0
131 *Cumulative Dollar Amount	21,313,450	28,452,450	41,355,420	44,451,882	57,251,882	57,251,882
132 Annual Number of Assistance Agreements	0	3	23	19	2	0
133 *Cumulative Number of Agreements	0	3	26	45	47	47
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	0	0	20,000,000	17,000,000	424,768
137 *Cumulative Dollar Amount	0	0	0	0	20,000,000	37,000,000	37,424,768
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	0	20,000,000	0	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	17,000,000	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	20,000,000	17,000,000	0
148 *Cumulative Dollar Amount	0	0	0	0	20,000,000	37,000,000	37,000,000
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	17,000,000	0
150 *Cumulative Dollar Amount	0	0	0	0	0	17,000,000	17,000,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	4,577,879	8,876,035	625,843	12,359,766	789,691	17,814,683	8,882,101
137 *Cumulative Dollar Amount	42,002,647	50,878,682	51,504,525	63,864,291	64,653,982	82,468,665	91,350,766
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	0	0	0	5,401,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	1,767,950
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	11,000,000	0	16,856,752	0
143 New Interceptors (Category IVB)	4,100,000	8,300,000	0	1,000,000	0	0	392,400
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	4,100,000	8,300,000	0	12,000,000	0	16,856,752	7,561,350
148 *Cumulative Dollar Amount	41,100,000	49,400,000	49,400,000	61,400,000	61,400,000	78,256,752	85,818,102
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	9,989,719	0	13,752,100	3,701,000
150 *Cumulative Dollar Amount	17,000,000	17,000,000	17,000,000	26,989,719	26,989,719	40,741,819	44,442,819

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	13,998,944	8,763,389	17,351,883	26,079,079	15,877,100	2,039,113
137 *Cumulative Dollar Amount	105,349,710	114,113,099	131,464,982	157,544,061	173,421,161	175,460,274
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	0	0	0	0	0	1,350,000
139 Advanced Treatment (Category II)	13,000,000	3,100,000	16,900,000	18,028,413	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	2,225,000	0
142 New Collector Sewers (Category IVA)	0	4,860,565	0	0	12,800,000	0
143 New Interceptors (Category IVB)	0	0	0	4,600,000	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	13,000,000	7,960,565	16,900,000	22,628,413	15,025,000	1,350,000
148 *Cumulative Dollar Amount	98,818,102	106,778,667	123,678,667	146,307,080	161,332,080	162,682,080
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	4,860,565	10,000,000	0	12,800,000	0
150 *Cumulative Dollar Amount	44,442,819	49,303,384	59,303,384	59,303,384	72,103,384	72,103,384

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	298,637
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	126,131
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	424,768
165 *Cumulative Dollar Amount	0	0	0	0	0	0	424,768
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	20,000,000	17,000,000	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	424,768
170 *Total Annual Dollar Amount	0	0	0	0	20,000,000	17,000,000	424,768
171 *Cumulative Dollar Amount	0	0	0	0	20,000,000	37,000,000	37,424,768

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	282,338	385,587	464,740	320,543	622,523	525,037	708,335
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	5,000	0	0	250,000
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	195,541	190,448	161,103	34,223	167,168	432,894	362,416
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	477,879	576,035	625,843	359,766	789,691	957,931	1,320,751
165 *Cumulative Dollar Amount	902,647	1,478,682	2,104,525	2,464,291	3,253,982	4,211,913	5,532,664
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	4,100,000	8,300,000	0	12,000,000	0	16,856,752	7,561,350
169 Annual nonpoint source (§319) assistance that impacts estuaries	477,879	576,035	625,843	359,766	789,691	957,931	1,320,751
170 *Total Annual Dollar Amount	4,577,879	8,876,035	625,843	12,359,766	789,691	17,814,683	8,882,101
171 *Cumulative Dollar Amount	42,002,647	50,878,682	51,504,525	63,864,291	64,653,982	82,468,665	91,350,766

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	548,620	369,419	248,913	626,968	625,357	536,174
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	100,000	0	118,916	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	450,324	333,405	202,970	2,704,782	226,743	152,939
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	998,944	802,824	451,883	3,450,666	852,100	689,113
165 *Cumulative Dollar Amount	6,531,608	7,334,432	7,786,315	11,236,981	12,089,081	12,778,194
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	13,000,000	7,960,565	14,200,000	19,786,733	15,025,000	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	998,944	802,824	451,883	2,760,533	681,680	551,290
170 *Total Annual Dollar Amount	13,998,944	8,763,389	14,651,883	22,547,266	15,706,680	551,290
171 *Cumulative Dollar Amount	105,349,710	114,113,099	128,764,982	151,312,248	167,018,928	167,570,218

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	0	1	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	2	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	1	2	0
182 *Cumulative Number	0	0	0	0	1	3	3
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	30
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	19
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	49
197 *Cumulative Number	0	0	0	0	0	0	49
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	0	0	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	1	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	0	0	1	0	0	5
177 New Interceptors (Category IVB)	1	1	0	1	0	2	0
178 CSO Correction (Category V)	0	0	0	0	0	2	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	1	1	0	2	0	5	8
182 *Cumulative Number	4	5	5	7	7	12	20
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	33	36	64	40	85	52	88
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	1	0	0	1
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	31	31	24	4	21	40	25
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	64	67	88	45	106	92	114
197 *Cumulative Number	113	180	268	313	419	511	625
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	0	0	0	0	0	2
173 Advanced Treatment (Category II)	1	1	3	3	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	3	0	0	2	0
177 New Interceptors (Category IVB)	0	0	0	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	1	4	3	4	3	2
182 *Cumulative Number	21	25	28	32	35	37
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	64	39	30	63	66	52
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	1	0	1	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	41	38	21	20	18	12
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	105	78	51	84	84	64
197 *Cumulative Number	730	808	859	943	1,027	1,091
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	0	0	0	424,768
201 *Cumulative Dollar Amount	0	0	0	0	0	0	424,768
202 Annual Number of Assistance Agreements	0	0	0	0	0	0	49
203 *Cumulative Number of Agreements	0	0	0	0	0	0	49
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	0	0	424,768
205 *Cumulative Dollar Amount	0	0	0	0	0	0	424,768
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	49
207 *Cumulative Number of Agreements	0	0	0	0	0	0	49

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	477,879	576,035	61,757,689	359,766	789,691	17,460,031	1,795,751
201 *Cumulative Dollar Amount	902,647	1,478,682	63,236,371	63,596,137	64,385,828	81,845,859	83,641,610
202 Annual Number of Assistance Agreements	64	67	93	46	106	96	115
203 *Cumulative Number of Agreements	113	180	273	319	425	521	636
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	477,879	576,035	17,625,843	12,491,612	20,789,691	13,707,931	15,072,851
205 *Cumulative Dollar Amount	902,647	1,478,682	19,104,525	31,596,137	52,385,828	66,093,759	81,166,610
206 Annual Number of Assistance Agreements	64	67	89	48	107	95	115
207 *Cumulative Number of Agreements	113	180	269	317	424	519	634

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	5,171,732	767,509	29,254,883	19,901,099	16,293,780	19,021,941
201 *Cumulative Dollar Amount	88,813,342	89,580,851	118,835,734	138,736,833	155,030,613	174,052,554
202 Annual Number of Assistance Agreements	108	82	55	88	86	64
203 *Cumulative Number of Agreements	744	826	881	969	1,055	1,119
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	1,828,596	2,509,945	12,552,883	15,314,199	4,691,100	4,600,000
205 *Cumulative Dollar Amount	82,995,206	85,505,151	98,058,034	113,372,233	118,063,333	122,663,333
206 Annual Number of Assistance Agreements	106	83	54	86	86	64
207 *Cumulative Number of Agreements	740	823	877	963	1,049	1,113

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	0	0	0	0	4,667,110
233 *Cumulative	0	0	0	0	0	0	4,667,110
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	0	0	0	27,361
235 Interest Payments - Annual	0	0	0	0	0	0	7,671
236 *Principal and Interest - Annual	0	0	0	0	0	0	35,032
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	27,361
238 *Interest Payments - Cumulative	0	0	0	0	0	0	7,671
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	35,032
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	1.260
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	0	0	0	0	29,892
242 *Cumulative	0	0	0	0	0	0	29,892
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	0	0	122,422	195,138	260,024
244 *Cumulative	0	0	0	0	122,422	317,560	577,584
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	-	-	0.0%	57.8%	1.9%	1.4%
246 *Cumulative	-	-	-	0.0%	1.3%	1.6%	1.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	8,837,489	11,709,837	15,129,293	8,820,527	5,804,396	9,180,485	5,669,942
233 *Cumulative	13,504,599	25,214,436	40,343,729	49,164,256	54,968,652	64,149,137	69,819,079
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	92,657	153,054	892,597	1,852,467	2,238,890	2,969,463	2,735,683
235 Interest Payments - Annual	25,255	157,713	387,988	609,285	491,131	813,849	836,651
236 *Principal and Interest - Annual	117,912	310,767	1,280,585	2,461,752	2,730,021	3,783,312	3,572,334
237 *Principal Repayments - Cumulative	120,018	273,072	1,165,669	3,018,136	5,257,026	8,226,489	10,962,172
238 *Interest Payments - Cumulative	32,926	190,639	578,627	1,187,912	1,679,043	2,492,892	3,329,543
239 *Principal and Interest - Cumulative	152,944	463,711	1,744,296	4,206,048	6,936,069	10,719,381	14,291,715
240 Weighted Average Interest Rate on Loans	1.240	1.538	1.620	1.650	1.500	1.400	1.020
<b>Interest Earnings on Investments</b>							
241 Annual	7,418	0	46,974	6,972	0	983,608	773,249
242 *Cumulative	37,310	37,310	84,284	91,256	91,256	1,074,864	1,848,113
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	370,532	398,884	547,824	566,275	61,142	241,998	295,588
244 *Cumulative	948,116	1,347,000	1,894,824	2,461,099	2,522,241	2,764,239	3,059,827
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	3.1%	-	5.5%	18.9%	-	3.7%	1.7%
246 *Cumulative	1.9%	2.7%	3.1%	3.9%	4.0%	3.9%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	264,401	42,741
248 *Cumulative	0	0	0	0	0	264,401	307,142

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	10,401,510	2,165,499	17,023,112	7,637,417	23,114,476	16,782,779
233 *Cumulative	80,220,589	82,386,088	99,409,200	107,046,617	130,161,093	146,943,872
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	4,492,315	3,525,953	3,607,621	3,704,731	3,695,007	4,724,115
235 Interest Payments - Annual	541,728	550,737	563,625	653,603	783,063	1,087,668
236 *Principal and Interest - Annual	5,034,043	4,076,690	4,171,246	4,358,334	4,478,070	5,811,783
237 *Principal Repayments - Cumulative	15,454,487	18,980,440	22,588,061	26,292,792	29,987,799	34,711,914
238 *Interest Payments - Cumulative	3,871,271	4,422,008	4,985,633	5,639,236	6,422,299	7,509,967
239 *Principal and Interest - Cumulative	19,325,758	23,402,448	27,573,694	31,932,028	36,410,098	42,221,881
240 Weighted Average Interest Rate on Loans	1.685	1.140	1.070	1.130	1.087	1.098
<b>Interest Earnings on Investments</b>						
241 Annual	711,063	544,690	381,634	600,929	1,446,950	1,614,996
242 *Cumulative	2,559,176	3,103,866	3,485,500	4,086,429	5,533,379	7,148,375
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	360,888	197,199	233,232	176,577	232,040	28,703
244 *Cumulative	3,420,715	3,617,914	3,851,146	4,027,723	4,259,763	4,288,466
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	5.6%	3.0%	-	2.7%	3.6%	0.3%
246 *Cumulative	3.6%	3.6%	3.8%	3.8%	3.7%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	241,058	77,356	67,176	36,567	408,739	609,451
248 *Cumulative	548,200	625,556	692,732	729,299	1,138,038	1,747,489

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	155,900	0	0
250 State Match Amount			0	0	7,795	0	0
251 *Cumulative Total			0	0	163,695	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	119,435	44,260
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	119,435	44,260
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	119,435	163,695
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	1	0
257 *Cumulative			0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	1	0
259 *Cumulative			0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	119,435	44,260
261 *Cumulative			0	0	0	119,435	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	21,077	0
263 *Cumulative			0	0	0	21,077	21,077
264 *Total Annual Combined Assistance			0	0	0	140,512	44,260
265 *Cumulative Combined Assistance			0	0	0	140,512	184,772

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	163,695	163,695	163,695	163,695	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	163,695	163,695	163,695	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	163,695	163,695	163,695	163,695	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	21,077	21,077	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	184,772	184,772	184,772	184,772	184,772	184,772

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					3,547,000	15,694,302	4,226,579
274 *Cumulative Dollar Amount				0	3,547,000	19,241,302	23,467,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					2	8	3
277 *Cumulative Number of Grants				0	2	10	13
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					3,547,000	15,694,302	4,226,579
279 *Dollar Amount of Loans and Grants - Cumulative				0	3,547,000	19,241,302	23,467,881
280 *Number of Loans and Grants - Annual					2	8	3
281 *Number of Loans and Grants - Cumulative				0	2	10	13

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	1,869,284	0	0	2,630,716	0	0
268 *Cumulative Dollar Amount	1,869,284	1,869,284	1,869,284	4,500,000	4,500,000	4,500,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	2	0	0	0	0	0
271 *Cumulative Number of Loans	2	2	2	2	2	2
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	4,310,000	3,950,000	3,710,000	0	0	0
274 *Cumulative Dollar Amount	27,777,881	31,727,881	35,437,881	35,437,881	35,437,881	35,437,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	3	2	2	0	0	0
277 *Cumulative Number of Grants	16	18	20	20	20	20
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	6,179,284	3,950,000	3,710,000	2,630,716	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	29,647,165	33,597,165	37,307,165	39,937,881	39,937,881	39,937,881
280 *Number of Loans and Grants - Annual	5	2	2	0	0	0
281 *Number of Loans and Grants - Cumulative	18	20	22	22	22	22

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	0	0	11,044,771	245,727	11,687,037	22,065,368
283 *Cumulative	0	0	0	11,044,771	11,290,498	22,977,534	45,042,902
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	-	-	0%	8139%	145%	2%
285 *Cumulative	-	-	-	0%	177%	161%	83%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	-	-	0%	49%	2%	21%
287 *Cumulative	-	-	-	0%	1%	1%	11%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	-	-	0%	0%	0%	21%
289 *Cumulative	-	-	-	0%	0%	0%	10%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	-	-	0%	0%	0%	2%
291 *Cumulative	-	-	-	0%	0%	0%	1%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	-	-	0%	0%	0%	2%
293 *Cumulative	-	-	-	0%	0%	0%	1%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	-	-	0%	0%	0%	0%
295 *Cumulative	-	-	-	0%	0%	0%	0%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	13,838,386	310,767	12,816,957	5,937,704	2,730,021	12,396,588	24,815,300
283 *Cumulative	58,881,288	59,192,055	72,009,012	77,946,716	80,676,737	93,073,325	117,888,625
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	33%	2856%	5%	208%	29%	144%	36%
285 *Cumulative	71%	86%	72%	82%	80%	89%	77%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	62%	-	117%	269%	-	119%	34%
287 *Cumulative	23%	43%	55%	65%	71%	76%	67%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	64%	3768%	118%	149%	213%	74%	23%
289 *Cumulative	23%	43%	56%	63%	68%	69%	59%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	3%	185%	482%	6%	29%	141%	7%
291 *Cumulative	2%	2%	88%	82%	80%	88%	71%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	3%	185%	138%	210%	762%	111%	61%
293 *Cumulative	2%	2%	27%	41%	65%	71%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	1%	49%	7%	31%	82%	24%	11%
295 *Cumulative	0%	0%	2%	4%	7%	9%	9%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	13,210,582	12,173,908	4,552,880	12,461,911	12,137,948	17,123,799
283 *Cumulative	131,099,207	143,273,115	147,825,995	160,287,906	172,425,854	189,549,653
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	106%	72%	381%	209%	131%	12%
285 *Cumulative	80%	80%	89%	98%	101%	93%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	135%	29%	-	107%	150%	121%
287 *Cumulative	72%	69%	83%	85%	88%	91%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	79%	18%	374%	61%	190%	98%
289 *Cumulative	61%	58%	67%	67%	75%	78%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	39%	6%	643%	160%	134%	111%
291 *Cumulative	68%	63%	80%	87%	90%	92%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	14%	21%	276%	123%	39%	27%
293 *Cumulative	63%	60%	66%	71%	68%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	34%	29%	79%	30%	30%	28%
295 *Cumulative	12%	13%	15%	16%	17%	18%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	-	-	0%	0%	1099%
297 *Cumulative	-	-	-	-	0%	0%	12%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	-	-	0%	0%	100%
299 *Cumulative	-	-	-	-	0%	0%	1%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	-	-	0%	0%	100%
301 *Cumulative	-	-	-	-	0%	0%	1%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	-	-	0%	0%	6%
303 *Cumulative	-	-	-	-	0%	0%	0%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	-	-	-	-	100%
305 *Cumulative	-	-	-	-	-	-	100%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	193%	132%	2417%	71%	735%	52%	64%
297 *Cumulative	32%	50%	78%	77%	85%	78%	76%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	10%	6%	9868%	3%	100%	98%	20%
299 *Cumulative	2%	3%	123%	100%	100%	99%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	10%	6%	2816%	101%	2633%	77%	170%
301 *Cumulative	2%	3%	37%	49%	81%	80%	89%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	2%	2%	143%	15%	284%	17%	31%
303 *Cumulative	0%	1%	2%	5%	8%	10%	12%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	100%	100%	29%	3472%	2633%	79%	839%
305 *Cumulative	100%	100%	30%	50%	81%	81%	97%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	74%	25%	98%	29%	146%	823%
297 *Cumulative	76%	72%	76%	68%	75%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	37%	9%	169%	76%	103%	933%
299 *Cumulative	84%	79%	90%	88%	89%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	13%	29%	72%	59%	30%	226%
301 *Cumulative	79%	75%	75%	72%	68%	70%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	32%	40%	21%	14%	23%	232%
303 *Cumulative	15%	17%	17%	17%	17%	20%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	35%	327%	43%	77%	29%	24%
305 *Cumulative	93%	95%	83%	82%	76%	70%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	-	0%	0%	115%
307 *Cumulative	-	-	-	-	0%	0%	108%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	-	0%	8139%	145%	2%
309 *Cumulative	-	-	-	0%	177%	161%	83%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	-	0%	0%	1099%
311 *Cumulative	-	-	-	-	0%	0%	12%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	0	0	0	37,563
316 *Cumulative	0	0	0	0	0	0	37,563
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.0%	0.1%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	120%	116%	131%	110%	157%	117%	96%
307 *Cumulative	115%	116%	121%	119%	122%	121%	119%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	33%	2856%	5%	208%	29%	144%	36%
309 *Cumulative	71%	86%	72%	82%	80%	89%	77%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	193%	132%	2417%	71%	735%	52%	64%
311 *Cumulative	32%	50%	78%	77%	85%	78%	76%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	32,673	157,713	434,962	616,257	491,131	1,797,457	1,609,900
316 *Cumulative	70,236	227,949	662,911	1,279,168	1,770,299	3,567,756	5,177,656
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.4%	0.9%	1.7%	2.3%	4.2%	4.9%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	119%	113%	118%	111%	238%	166%
307 *Cumulative	119%	118%	118%	118%	129%	133%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	106%	72%	381%	209%	131%	12%
309 *Cumulative	80%	80%	89%	98%	101%	93%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	74%	25%	98%	29%	146%	823%
311 *Cumulative	76%	72%	76%	68%	75%	84%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	1,252,791	1,095,427	945,259	1,254,532	2,230,013	2,702,664
316 *Cumulative	6,430,447	7,525,874	8,471,133	9,725,665	11,955,678	14,658,342
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.7%	6.2%	7.0%	7.6%	8.9%	10.1%

\* Calculated values.